

UDAIPUR MUNICIPAL COUNCIL
UDAIPUR ; GOMATI TRIPURA

INCOME AND EXPENDITURE STATEMENT
For the period from 01-04-2016 to 31-03-2017

Account Code	Item/Head of Account	Schedule No.	Current Year (Rs)	Previous Year (Rs)
	INCOME			
1100000	Tax Revenue	IE-1	11,303,287.00	11,202,845.00
1200000	Assigned Revenues & Compensation	IE-2	-	-
1300000	Rental Income from Municipal Properties	IE-3	-	-
1400000	Fees & User Charges	IE-4	-	-
1500000	Sale & Hire Charges	IE-5	-	-
1600000	Revenue Grants, Contributions & Subsidies	IE-6	43,352,307.00	57,744,939.00
1700000	Income from Investments	IE-7	-	-
1710000	Interest Earned	IE-8	2,412,235.80	2,534,285.00
1800000	Other Income	IE-9	-	-
	Deferred Income		17,611,660.11	17,604,534.19
A	TOTAL INCOME		74,679,489.91	89,086,603.19
	EXPENDITURE			
2100000	Establishment Expenses	IE-10	16,634,875.00	16,803,096.00
2200000	Administrative Expenses	IE-11	10,645,124.00	10,353,825.00
2300000	Operations & Maintenance	IE-12	24,357,179.00	25,348,307.00
2400000	Interest & Finance Expenses	IE-13	5,382.00	2,874.00
2500000	Programme Expenses	IE-14	276,999.00	749,055.00
2600000	Revenue Grants, Contributions & Subsidies	IE-15	2,060,876.00	2,958,008.00
2700000	Provisions & Write Off	IE-16	-	-
2710000	Miscellaneous Expenses	IE-17	-	27,859.00
2720000	Depreciation		17,611,660.11	17,604,534.19
B	TOTAL EXPENDITURE		71,592,095.11	73,847,558.19
C	Gross surplus / (deficit) of income over expenditure before prior period items (A-B)		3,087,394.80	15,239,045.00
D	Add / less : Prior Period Items (Net)	IE-18	-	45,732.00
E	Gross surplus / (deficit) of income over expenditure after prior period items (C-D)		3,087,394.80	15,284,777.00
F	Less: Transfer to Reserve funds		-	-
G	Net balance being surplus / deficit carried over to Municipal Fund (E-F)		3,087,394.80	15,284,777.00

Place: Agartala

Date: 22.03.2017



For, SANAT & ASSOCIATES
Chartered Accountants
[Signature]
C.A. Dinen Majumdar
Partner